

**County of Chesterfield, Virginia**  
**Combining Statement of Changes in Assets and Liabilities**  
**Agency Funds**  
**For the Year Ended June 30, 2005**

	<u>Balance</u> <u>June 30, 2004</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2005</u>
<b>GREATER RICHMOND CONVENTION CENTER AUTHORITY</b>				
Assets				
Cash and cash equivalents	\$ 7,428,800	\$ 380,710	\$ 5,951,629	\$ 1,857,881
Accounts receivable	670,924	322,160	381,256	611,828
Restricted assets:				
Cash and cash equivalents	7,208,000	7,486,023	6,854,330	7,839,693
Cash, cash equivalents and investments with trustee	14,185,451	12,423,591	13,424,421	13,184,621
Interest receivable	7,657	18,993	7,657	18,993
Total assets	<u>\$ 29,500,832</u>	<u>\$ 20,631,477</u>	<u>\$ 26,619,293</u>	<u>\$ 23,513,016</u>
Liabilities				
Amounts held for others	<u>\$ 29,500,832</u>	<u>\$ 20,631,477</u>	<u>\$ 26,619,293</u>	<u>\$ 23,513,016</u>
<b>SPECIAL WELFARE</b>				
Assets				
Cash and cash equivalents	\$ 127,161	\$ 438,209	\$ 475,846	\$ 89,524
Accounts receivable	110	-	110	-
Total assets	<u>\$ 127,271</u>	<u>\$ 438,209</u>	<u>\$ 475,956</u>	<u>\$ 89,524</u>
Liabilities				
Amounts held for others	<u>\$ 127,271</u>	<u>\$ 438,209</u>	<u>\$ 475,956</u>	<u>\$ 89,524</u>
<b>POLICE SAFEKEEPING</b>				
Assets				
Cash and cash equivalents	<u>\$ 172,705</u>	<u>\$ 543,435</u>	<u>\$ 553,880</u>	<u>\$ 162,260</u>
Liabilities				
Amounts held for others	<u>\$ 172,705</u>	<u>\$ 543,435</u>	<u>\$ 553,880</u>	<u>\$ 162,260</u>
<b>INMATE TRUST FUND</b>				
Assets				
Cash and cash equivalents	<u>\$ 19,081</u>	<u>\$ 626,900</u>	<u>\$ 627,381</u>	<u>\$ 18,600</u>
Liabilities				
Amounts held for inmates	<u>\$ 19,081</u>	<u>\$ 626,900</u>	<u>\$ 627,381</u>	<u>\$ 18,600</u>

(Continued)

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	<u>Balance</u> <u>June 30, 2004</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 2005</u>
<b>JAIL CANTEEN FUND</b>				
Assets				
Cash and cash equivalents	\$ 189,816	\$ 55,116	\$ 48,304	\$ 196,628
Accounts receivable	3,373	3,362	3,373	3,362
Inventory	126	-	126	-
Total assets	<u>\$ 193,315</u>	<u>\$ 58,478</u>	<u>\$ 51,803</u>	<u>\$ 199,990</u>
Liabilities				
Amounts held for others	<u>\$ 193,315</u>	<u>\$ 58,478</u>	<u>\$ 51,803</u>	<u>\$ 199,990</u>
<b>ROBERT W. JOHNSON FOUNDATION FUND</b>				
Assets				
Cash and cash equivalents	<u>\$ 16,763</u>	<u>\$ 9,301</u>	<u>\$ 26,064</u>	<u>\$ -</u>
Liabilities				
Amounts held for others	<u>\$ 16,763</u>	<u>\$ 9,301</u>	<u>\$ 26,064</u>	<u>\$ -</u>
<b>APPOMATTOX REGIONAL GOVERNOR'S SCHOOL</b>				
Assets				
Cash and cash equivalents	-	3,194,879	2,440,246	754,633
Accounts receivable	-	1,362	500	862
Due from other governments	-	26,000	-	26,000
Total assets	<u>\$ -</u>	<u>\$ 3,222,241</u>	<u>\$ 2,440,746</u>	<u>\$ 781,495</u>
Liabilities				
Amounts held for others	<u>\$ -</u>	<u>\$ 3,222,241</u>	<u>\$ 2,440,746</u>	<u>\$ 781,495</u>
<b>TOTAL AGENCY FUNDS</b>				
Assets				
Cash and cash equivalents	\$ 7,954,326	\$ 5,248,550	\$ 10,123,350	\$ 3,079,526
Accounts receivable	674,407	326,884	385,239	616,052
Inventory	126	-	126	-
Due from other governments	-	26,000	-	26,000
Restricted assets:				
Cash and cash equivalents	7,208,000	7,486,023	6,854,330	7,839,693
Cash, cash equivalents				
and investments with trustees	14,185,451	12,423,591	13,424,421	13,184,621
Interest receivable	7,657	18,993	7,657	18,993
Total assets	<u>\$ 30,029,967</u>	<u>\$ 25,530,041</u>	<u>\$ 30,795,123</u>	<u>\$ 24,764,885</u>
Liabilities				
Amounts held for others	<u>\$ 30,029,967</u>	<u>\$ 25,530,041</u>	<u>\$ 30,795,123</u>	<u>\$ 24,764,885</u>